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State of the Treasury this 13th day of October 1795.

Cash in the Treasury ---	£1775..0..0	Hard Money Orders in circulation	£1,193..5..6
Arrearages of Taxes extented &c.	2,085..15..0	Due the State of New-York	1,439..9..3
	£3,860..15..0	Proper draughts not paid	318-
	2,950-14-9		£2,950..14..9
	910..0..3		

Balance in favor of the State £910-0-3 -

Errors Excepted

S. Mattocks Tr

Cash in the Treasury Sept. 15-1795- £1827-12-3
paid out since ~~as by the above~~ 52-12-3
Difference as above — £1775-0-0

Lettr. with Treasr.

1795

State of the Treasur

Octr. 13th 1795

In General Assembly.
20th Octr. 1795.
Read & accepted.
Wm. R. Whitney Clerk